

POLITICAL COMMITTEE CITY/TOWN OF TEMPE CAMPAIGN FINANCE REPORT

REPORTING PERIOD (Please check appropriate box)

2012 November Special Election

RECEIVED

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2012 NOV -2 PH 4:09

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DUE BETWEEN

1	Monti4Mayor					THE TEMPE
	Full Name of Committee 517 E. Concorda Dr.					CITY OF TEMPE CITY CLERK'S OFF
	Address	05394	Marianna	490 242 6002		
	Tempe	85284	Maricopa	480-212-6902		
	City	ZIP Code	County	Phone		
2.	Michael Monti, Mayor				. 3A. ID#	
	Sponsoring Organization or Candidate and of	ffice				
	Michael Monti, Mayor					
	Name of Candidate and Office Sought (if app	licable)				
	monti4mayor@gmail.com	4	80-874-9398		11-06	
	E-Mail Address	Fa	x#			

	January 31 Report - For Period of June 8, 2010 * thru December 31, 2011	Januar	y 1, 2012 and January 31, 2012			
	June 30 Report - For Period of January 1, 2012 thru May 31, 2012					
\checkmark	Pre-Election Report - For Period of June 5, 2012 thru October 25, 2012	October 2	26, 2012 and November 2, 2012			
	Post-Election Report - For Period of October 26, 2012 thru November 26, 2	2012 November 2	27, 2012 and December 6, 2012			
	January 31, Report - For Period of November 27, 2012 thru December 31,	<u>2013</u> ** January 1, <u>20</u>	014 ** and January 31, 2014 **			
5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date			
5а	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)					
5b	Cash on Hand at the Beginning of this Reporting Period	\$5,725.56				
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$4,176.80	\$177,426.21			
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$9,902.36	\$177,426.21			
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]					
- 6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$9,484.51	\$177,008.36			
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$417.85	\$417.85			

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

	Committee Name: Monti4Mayor	2. ID#	-06
. 3.	Report covering period from June 5, 2012 Thru October 25, 2012		
	RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4.	Contributions other than loans and in-kind:		
	(a) Individuals - more than \$25 (Total from Schedule A)	860.00	126,445.00
	(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	.00	.00
	(c) Political Committees (Total from Schedule B)	.00	2470.00
	(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	860.00	128,915.00
	(e) Refund of contributions (Total from Schedule F-2)	.00	1,310.00
	(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	860.00	127,605.00
5.	(a) Loans made or guaranteed by candidate (Total from Schedule C)	3,316.80	48,316.80
	(b) All other loans (Total from Schedule C-1)	.00	.00
	(c) Total Loans [add 5(a) and 5(b)]	3,316.80	48,316.80
6.	in-kind contributions (Total from Schedule E)	.00	1504.41
7.	Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.00	.00
8.	Total Receipts [add 4(f), 5(c), 6, and 7]	<u>4,176.80</u>	177,426.21
	QUALIFYING CONTRIBUTION RECEIPTS		
Q	ualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
	DISBURSEMENTS		
9.	Expenditures for operating expenses (Total from Schedule D)	9,484.51	175,503.95
10	Independent Expenditures (Total from Schedule D-1)	.00	.00
11	. Value of In-kind expenditures (Total from Schedule E)	.00	1,504.41
12	Loans made by reporting committee (Total from Schedule D-2)	.00	.00
13	(a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	.00	.00
	(b) Repayment of all other loans (Total from Schedule D-5)	.00	.00
	(c) Total Loan Repayments [add 13(a) and 13(b)]	.00	.00
14	. Transfers to other political committees (Total from Schedule D-6)	.00	.00
15	. Any other disbursement (Total from Schedule D-7)	.00	00
16	s. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	9,484.51	177,008.36
17	'. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	.00	.00
18	3. Total disbursements [subtract line 17 from line 16]	9,484.51	177,008.36
_	P. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		
i c	ertify, under penalty of perjury, that I have examined the contents of this campaign finance report and ste. TOUR W SLINNEY	to the best of my knowledge	e and belief it is true and
e or	Print Name of Treasurer 11/02/20)12	
nati	ure of Treasurer or Candidate or Designating Individual Da	ate	

CONTRIBUTIO	NS more than	1 \$25 - from	INDIVIDUALS			CHEDULE ID #11-06
ommittee Name: Monti4Mayor				DATE	2. AMOUNT	CUMULATI
port covering period from June 5, 2 NAME, ADDRESS, OCC	CONTRIBUTIONS	S	DINITOR	RECEIVED	RECEIVED THIS PERIOD	TOTAL TH CAMPAIG TO DATE
AST:	FIRST:	LOTER OF CONT	RIBUTOR		LINOD	TO DATE
Porter	Kent					
STREET ADDRESS:		TANK MALE	FFIL 17AA 940 Abo Abo	-		
2519 S Dorsey Lane						
CITY:	The state of the s	STATE:	ZIP:			
Tempe		AZ	85282			
OCCUPATION:		EMPLOYER:		10/4/12	50.00	50.0
Retired						
LAST:	FIRST:		OVER THE RESERVE THE PROPERTY OF THE PROPERTY			1
<u>Jennings</u>	Michael			_		
STREET ADDRESS: 2020 S La Corta Dr						
CITY:		STATE:	ZIP:			
Tempe		AZ	85282			
OCCUPATION:		EMPLOYER		10/4/12	25.00	375.0
Director		Campus (Corner			
LAST:	FIRST:					
Blanton	Shirley		WANTED AT			
STREET ADDRESS: 1860 E. Concorda Dr.						
CITY:		STATE:	ZIP:			İ
Tempe		AZ	85282			
OCCUPATION:		EMPLOYER	:	10/4/12	25.00	50.0
Retired					The second of th	i L
LAST:	FIRST:					
Bushman	Louise					
STREET ADDRESS: 718 E. Balboa Dr.						
CITY:		STATE:	ZIP:			
Tempe		AZ	85282			
OCCUPATION:		EMPLOYER		10/4/12	10.00	20.0
Retired						
LAST:	FIRST:	***************************************	The second secon			
Kyte	Brent		The second secon			
STREET ADDRESS: 800 N. Camino Cordon						
CITY:	AND THE REAL PROPERTY OF THE P	STATE:	ZIP;			
Tuscon		AZ	85748			
OCCUPATION:	The second secon	EMPLOYER		10/4/12	100.00	200.0
Pizza Hut Franchise		Pizza Hut	of AZ, Inc.			!

SCHEDULE A CONTRIBUTIONS more than \$25 - from INDIVIDUALS ID #11-06 2. Committee Name: Monti4Mayor AMOUNT CUMULATIVE DATE Report covering period from June 5, 2012 thru October 25, 2012 RECEIVED TOTAL THIS RECEIVED CONTRIBUTIONS THIS CAMPAIGN **PERIOD** TO DATE NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR LAST: FIRST: 4a Wilson SP STREET ADDRESS: 1938 E Redfield Rd CITY: STATE: ZIP: Tempe AZ 85283 EMPLOYER: 10/4/12 25.00 25.00 OCCUPATION: **USAir** Saftev LAST: FIRST: b **McKeever** Mark STREET ADDRESS: 8115 South College Avenue CITY: STATE: ZIP: Tempe AZ 85284 EMPLOYER: 10/4/12 100.00 200.00 OCCUPATION: Requested FIRST: LAST: С **Plainer** Truman TD STREET ADDRESS: PO Box 6365 CITY: STATE: ZIP: Chandler ΑZ 85246 EMPLOYER: 10/4/12 50.00 300.00 OCCUPATION: Retired LAST: FIRST: d **Attridge** Monica STREET ADDRESS: 332 E. Geneva Dr. CITY: STATE: ZIP: Tempe AZ 85282 EMPLOYER: 10/4/12 40.00 140.00 OCCUPATION: **BH** Consulting Consultant LAST: FIRST: Perkinson Carolyn STREET ADDRESS: 317 E Fairmont Dr. CITY: STATE: ZIP: Tempe ΑZ 85282 EMPLOYER: 10/4/12 50.00 100.00 OCCUPATION: Mousegraphics Sales

	more than \$25 - from INDIVIDUAL	S	2.	ID #11-06
Committee Name: Monti4Mayor Report covering period from June 5, 2012 th	7.	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
	NTRIBUTIONS		THIS PERIOD	CAMPAIGN TO DATE
	ON AND EMPLOYER OF CONTRIBUTOR FIRST:	<u> </u>	FLNOD	TODATE
	Rose			
STREET ADDRESS:	KOSE			
304 E Geneva Dr				To the same of the
CITY:	STATE: ZIP:			
Tempe	AZ 85282			
OCCUPATION:	EMPLOYER:	10/4/12	50.00	150.00
Retired				A tiplement of the second
The same of the sa	FIRST:			
	Wilma			
STREET ADDRESS:		, sel		
2152 E Mountain Sky Ave		l l		
CITY:	STATE: ZIP:			
Phoenix	AZ 85048			
OCCUPATION:	EMPLOYER:	10/4/12	100.00	300.00
GOOGI ATION.	Retired		100.00	Occ.de
	FIRST:			
Ruggles	Amy		:	4 4414
STREET ADDRESS: 837 La Sierra Dr				
CITY:	STATE: ZIP:			
Sacramento	CA 95864	- DEPARTS IN THE PROPERTY OF T		
OCCUPATION:	EMPLOYER:	10/4/12	100.00	200.00
Attorney				
	FIRST:	- Lance		
	John & Mary			
STREET ADDRESS:				
2011 E. Gemini Dr.				
CITY:	STATE: ZIP:			
Tempe	AZ 85283			
OCCUPATION:	EMPLOYER:	10/4/12	50.00	150.00
Retired	-			
	FIRST:		<u> </u>	
	Jim			
STREET ADDRESS:	, JIIII			
8630 S. Holbrook				
CITY:	STATE: ZIP:			
Tempe	AZ 85284	W-54-199		
OCCUPATION:	EMPLOYER:	10/4/12	25.00	125.00
Engineer	Self			

CONTRIBUT	ONS more tha	n \$25 - from	INDIVIDUALS			CHEDULE A
Committee Name: Monti4Mayor						i i
Report covering period from June 5	, 2012 thru October 25,	2012		DATE RECEIVED	AMOUNT RECEIVED	CUMULATIV
	CONTRIBUTION	IS		KECEIVED	THIS	CAMPAIGN
NAME, ADDRESS, OC	CUPATION AND EMP	LOYER OF CONTR	BUTOR		PERIOD	TO DATE
LAST:	FIRST:	- P.			i	
Anderson	Jonathan		_			
STREET ADDRESS:			***************************************			
172 E Caroline Lane						
CITY:		STATE:	ZIP:			
Tempe		AZ	85284			
OCCUPATION:	THE RESIDENCE OF THE PARTY OF T	EMPLOYER:		10/4/12	40.00	190.00
Lawyer		State of Ari	zona			
LAST:	FIRST:		No. P. Company of the			7.7.7.0
Pratt	Allan		_			
STREET ADDRESS:						
1936 E Belmont Dr.						
CITY:		STATE:	ZIP:			
Tempe		AZ	85284			
OCCUPATION:		EMPLOYER:		10/4/12	20.00	145.00
Agent		GRAHAM C	CONLEY PRESS			
ENTER TOTAL ONLY IF LAST PA	GE OE SCHEDULE			<u> </u>		
IOINE ONE; II LAOITA	CE C. CONLEDUEL				860.00	

[If last page of Schedule A, Transfer total to Detailed Summary Page Line 4(a), Column A]

CANDIDATE LOANS SCHEDULE C Committee Name Monti4Mayor 2. ID# 11-06 thru October 25, 2012 3. Report covering period from June 5, 2012 DATE AMOUNT CUMULATIVE LOANS MADE OR GUARANTEED BY CANDIDATE RECEIVED RECEIVED TOTAL THIS NAME AND ADDRESS FROM WHOM RECEIVED CAMPAIGN TO DATE NAME, ADDRESS, CITY, STATE, AND ZIP 10/01/11 3,316.80 48,316.80 Michael Monti 517 E. Concorda Dr. Tempe, AZ 85282 Candidate Loan NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C 48,316.80 3,316.80 [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

Committee Name: Monti4Mayor Report covering period from June 5, 2012 thru October 25, 2012	DATE EXPENDITURE	AMOUNT OF THE
EXPENDITURES	MADE	EXPENDITURI
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Saar Leave VIII VIII data	
NAME, ADDRESS, CITY, STATE AND ZIP	· · · · · · · · · · · · · · · · · · ·	7 13 417 144 144 144 144 144 144 144 144 144
Cybersource	0	
70 West Madison Street #1050		
Chicago IL 60602		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	7/4/12	51.47
Credit Services		
NAME, ADDRESS, CITY, STATE AND ZIP		
Authorize.Net		
P.O. Box 8999		
San Francisco CA 94128	;	
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	7/4/12	20.3
Credit Services		
NAME, ADDRESS, CITY, STATE AND ZIP		
Authorize.Net		
P.O. Box 8999		
San Francisco CA 94128		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	7/4/12	75.92
Credit Services		
NAME, ADDRESS, CITY, STATE AND ZIP		
Monti's La Casa Vieja		
100 W. Rio Salado Parkway		
Tempe AZ 85281		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	7/12/12	4,000.00
Campaign Event		
NAME, ADDRESS, CITY, STATE AND ZIP		
The Summit Group		
3230 E. Broadway Rd #C-260		
Phoenix AZ 85040		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	7/21/12	1,500.0
Consulting Services		
NAME, ADDRESS, CITY, STATE AND ZIP		
Authorize.Net		
P.O. Box 8999		
San Francisco CA 94128		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	8/4/12	20.0
Credit Services		

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2	ID	#1	1-0

Committee Name: Monti4Mayor	VANCOUR	· r
Report covering period from June 5, 2012 thru October 25, 2012	DATE EXPENDITURE	AMOUNT OF
EXPENDITURES	MADE	EXPENDITUR
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
NAME, ADDRESS, CITY, STATE AND ZIP		
Monti's La Casa Vieja		
100 W. Rio Salado Parkway		
Tempe AZ 85281		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	8/21/12	3,761.82
Campaign Event		, ,
NAME, ADDRESS, CITY, STATE AND ZIP		
Cybersource		
70 West Madison Street #1050		
Chicago , IL 60602		
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	9/4/12	34.9
Credit Services		
NAME, ADDRESS, CITY, STATE AND ZIP		The second secon
Authorize.Net		
P.O. Box 8999		
San Francisco CA 94128		
	9/4/12	20.00
DESCRIPTION OF ITEMS OF SERVICES PURCHASE	9/4/12	

[If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]